

**Certification of Budget
Town**

Name **ORDERVILLE TOWN**

Fiscal Year Ended June 30,

2012

Form: MB-BUD-1-2012

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Utah Code Sections 10-5-107, 10-5-109, 59-2-919, through 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on forms provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall, by resolution or ordinance, adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above mentioned Town and fiscal year as approved and adopted by resolution or ordinance. A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

 X

10-5-109 (no increase in tax rate - final budget adopted before June 22)

 59-2-919 through 923, 10-5-109 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:

6/21/2011

Public hearing date:

6/21/2011

CAROL LAMB

Budget Officer

7/20/2011

Date

435-648-2534

Phone Number

towno@color-country.net

Email Address

CONTINUE ON PAGE 2 WITH PART II

Town
Adopted Budget

Name **ORDERVILLE TOWN**

Fiscal Year Ended June 30,

2012

Form: TN-BUD-1-2012

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.

2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.

3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.

4) Please report amounts rounded to the nearest dollar. Some items may not apply to your town.

5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.

6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
 Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114

Part II General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes				
1.1	General Property Taxes - Current	69330	68000	63593
1.2	Prior Years' Taxes - Delinquent	7984	2000	2000
1.3	General Sales and Use Taxes	81395	75000	78000
1.4	Franchise Taxes			
1.5	Transient Room Tax			
1.6	Fee-in-Lieu of Property Taxes	7111	5000	3000
1.7	1% Resort Tax	63942	60000	63000
1.8				
Licenses and Permits				
2.1	Business Licenses and Permits	10382	9700	5000
2.2	Non-business Licenses and Permits			
2.3	Cemetery - Burial Permits			
2.4	Animal Licenses			
2.5				
2.6				
Charges for Services				
3.1	General Government			
3.2	Public Safety			
3.3	Streets and Public Improvements			
3.4	Street Sanitation Charges			
3.5	Refuse Collection Charges			
3.6	Parks and Public Property	6336	7000	5000
3.7	Cemeteries	800	2000	2000
3.8	Miscellaneous Services:	7740	15000	10000
3.9				
3.10				

CONTINUE ON PAGE 3 WITH PART II

Name ORDERVILLE TOWN		Fiscal Year Ended June 30,		2012
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Fines and Forfeitures			
4.1	Fines	31483	25600	32000
4.2	Forfeitures			
4.3	Other:			
4.4	Other:			
	Intergovernmental Revenue			
5.1	Federal Grants			
5.2	State Grants	5425	14716	10000
5.3	State Shared Revenue			
5.4	Class "C" Road Fund Allotment	22030	24000	22000
5.5	Liquor Fund Allotment	1330	1300	1300
5.6	Grants from Local Units:			
5.7	From Glendale	5000	5000	5000
5.8				
	Miscellaneous Revenue			
6.1	Interest Earnings	2597	2000	1500
6.2	Rents and Concessions	3180	3000	3000
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7				
6.8				
	Contributions and Transfers			
7.1	Transfer From: 1% Resort Savings			50000
7.2	Transfer From: B&C Savings			40000
7.3	Transfer From:			
7.4	Loan From:			
7.5	Contribution from Private Sources			
7.6	Beg. Class "C" Road Fund Bal. to be Appropri.			
7.7				
7.8				
7.9				
7.10	Beg. General Fund Balance to be Appropriated	33384	27784	2607
	TOTAL REVENUES	359449	347100	399000
CONTINUE ON PAGE 4 WITH PART III				

Name ORDERVILLE TOWN		Fiscal Year Ended June 30,		2012
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Administration	77045	100000	100000
1.2	Auditor	12200	12200	9000
1.3	Other Professional Services	7486	11000	5000
1.4	Elections	810		1000
1.5	Other - Court	22021	34500	35000
1.6	Other - Trash	1174	1400	1000
1.7	Other - Insurance & Retirement	43061	54000	55000
1.8				
	Public Safety			
2.1	Police Department	30000	30000	30000
2.2	Fire Department	15399	41000	15000
2.3	Animal Control and Regulation			
2.4				
2.5				
2.6				
	Public Health			
3.1	Health Services			
3.2				
3.3				
3.4				
	Highway and Public Improvements			
4.1	Construction			
4.2	Repair and Maintenance	54637	1000	40000
4.3				
4.4				
4.5				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	32793	37000	37000
5.2	Recreation and Culture	9104	6000	5000
5.3	Libraries			
5.4	Cemeteries	6743	5000	7000
5.5				
5.6				
5.7				
CONTINUE ON PAGE 5 WITH PART III				

Name ORDERVILLE TOWN		Fiscal Year Ended June 30,		2012
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development	34476	5000	50000
6.3	Economic Development and Assistance			
6.4				
6.5				
6.6				
	Debt Service			
7.1	Principal and Interest	12500	9000	9000
7.2				
	Transfers and Other Uses			
8.1	Transfer To:			
8.2	Transfer To:			
8.3	Other:			
8.4				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	359449	347100	399000
CONTINUE ON PAGE 6 WITH PART IV				

Name	ORDERVILLE TOWN	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1				
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Transfer From:			
2.2	Usage of Beginning Fund Balance			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	0	0	0

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	0	0	0

Name		ORDERVILLE TOWN	Fiscal Year Ended June 30,		2012
Part V		Debt Service Fund			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Revenues				
1.1	Bond Issues (Except Enterprise)				
1.2	Property Taxes				
1.3	Fee-in-Lieu of Property Taxes				
1.4	Interest Income				
1.5	Transfer From:				
1.6	Other:				
1.7					
1.8					
1.9					
1.10					
1.11					
1.12					
	TOTAL REVENUE	0	0	0	

1.13	Beginning Fund Balance			
------	-------------------------------	--	--	--

	TOTAL AVAILABLE FOR APPROPRIATION	0	0	0
--	--	---	---	---

	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	0

3.12	Ending Fund Balance	0	0	0
------	----------------------------	---	---	---

--	--	--	--	--

Name	ORDERVILLE TOWN	Fiscal Year Ended June 30,	2012	
Part VI	Capital Projects Fund			
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	0	0	0
1.13	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIATION	0	0	0

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	0
3.12	Ending Fund Balance	0	0	0

--	--	--	--	--

Name ORDERVILLE TOWN		Fiscal Year Ended June 30,		2012
Part VII Other Fund				
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	0	0	0
	Expenditures			
2.1				
2.2				
2.3				
2.4				
2.5				
2.6				
2.7				
2.8	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	0	0	0

INSTRUCTIONS:

- The enterprise budget form is an accrual basis budget. While we acknowledge that a cash budget is critical to the effective operation of any organization, it is more important to know whether the enterprise is operating at a profit or loss on current year revenues and expenses in a fiscal year period. If the enterprise is required to follow the same accounting principles for determining profit or loss as a company is, it must be recognized that certain items such as bond proceeds are not revenues because they provide cash, and items such as construction and major improvements of systems are not expenses even though they use cash. Accordingly, it would be helpful for the enterprise to provide a reconciliation section provided at the bottom of the form for cash flow analysis. Net income should not reflect retained earnings.
- A separate budget should be submitted for each enterprise function, such as water and sewer. A combined budget may be prepared only if the function of the enterprise is closely related.
- Bonds to be repaid from enterprise funds should be budgeted and reported in the enterprise fund rather than the debt service fund.

See page 2 of section IV.C.02 in the Uniform Accounting Manual

cash flow analysis is
whether the enterprise is
. Since enterprise
; that a private
nues even though
nd debt repayment
rn to use the cash
ome (loss) should

electric. A
d, such as water and

prise fund rather

Name	ORDERVILLE TOWN	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	140856	134000	161000
1.2	Interest Earned	2521	2000	2000
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	143377	136000	163000
	Operating Expense			
2.1	Personnel Services	34703	35000	38000
2.2	Contractual Services	4669	8200	6000
2.3	Material and Supplies	5497	6000	6000
2.4	Depreciation	158080	158080	158080
2.5	Other: Utilities & Amoritization	16515	20000	20000
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	219464	227280	228080
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	4250	0	4000
3.2	Interest Expense	-78594	-77287	-75934
3.3	Capital Contributions From Outside Sources	1661		
3.4	Operating Transfers From: Grant Revenue	33620		
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers To:			
3.9	Operating Transfers To:			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Other: Administrative Trust Fee	4080	4080	4080
	NET INCOME (LOSS)	-111070	-164487	-132934
	Cash Operating Needs			
4.1	Net Income (Loss)	-111070	-164487	-132934
4.2	Plus: Depreciation	158080	158080	158080
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments	48638	50127	51637
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-1628	-56534	-26491
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year		174000	90000
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	174000	90000